

Printed on: 01/12/2018
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2017 to 12/31/2017
Case Number: 14-16340 (ABA)

Stephen A. Holman, Sr. and Pamela R. Holman
3 Sayre Drive
Sicklerville, NJ 08081

Monthly Payment: \$3,333.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2017	\$2,559.00	03/13/2017	\$2,559.00	08/02/2017	\$708.69	08/10/2017	\$708.69
08/16/2017	\$708.69	08/23/2017	\$708.69	08/30/2017	\$708.69	09/07/2017	\$708.69
09/13/2017	\$708.69	09/20/2017	\$708.69	09/27/2017	\$708.69	10/04/2017	\$708.69
10/13/2017	\$769.15	10/19/2017	\$769.15	10/25/2017	\$769.15	11/02/2017	\$769.15
11/13/2017	\$769.15	11/20/2017	\$769.15	11/28/2017	\$769.15	12/01/2017	\$769.15
12/07/2017	\$769.15	12/13/2017	\$769.15	12/22/2017	\$769.15		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	STEPHEN A. HOLMAN, SR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	IRA R. DEICHES, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
0	IRA R. DEICHES, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
0	IRA R. DEICHES, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$400.00
1	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
2	MIDFIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
3	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
4	CAVALRY SPV I, LLC	33	\$9,651.73	\$0.00	\$9,651.73	\$0.00
5	RESURGENT CAPITAL SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
6	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
7	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
8	VELOCITY INVESTMENTS, LLC	33	\$1,819.74	\$0.00	\$1,819.74	\$0.00
12	MIDFIRST BANK	24	\$134,373.18	\$89,686.65	\$44,686.53	\$16,758.10
13	AMERICAN INFOSOURCE, LP	33	\$243.53	\$0.00	\$243.53	\$0.00
14	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
15	U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	33	\$15,394.10	\$0.00	\$15,394.10	\$0.00
16	IRA DEICHES, ESQUIRE	0	\$0.00	\$0.00	\$0.00	\$0.00
17	PAMELA R. HOLMAN	0	\$0.00	\$0.00	\$0.00	\$0.00
18	STEPHEN A. HOLMAN SR.	0	\$0.00	\$0.00	\$0.00	\$0.00
19	DIRECTV, LLC	33	\$307.76	\$0.00	\$307.76	\$0.00
20	CAVALRY SPV I, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
21	PYOD, LLC	33	\$2,524.24	\$0.00	\$2,524.24	\$0.00
22	U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
05/01/2014	40.00	\$0.00
09/01/2017	Paid to Date	\$87,171.83
10/01/2017	19.00	\$3,333.00
05/01/2019	Projected end of plan	

Total payments received this period:	\$20,665.55
Total paid to creditors this period:	\$17,158.10
Undistributed Funds on Hand:	\$2,836.64
Arrearages:	\$437.83
Attorney:	IRA R. DEICHES, ESQUIRE